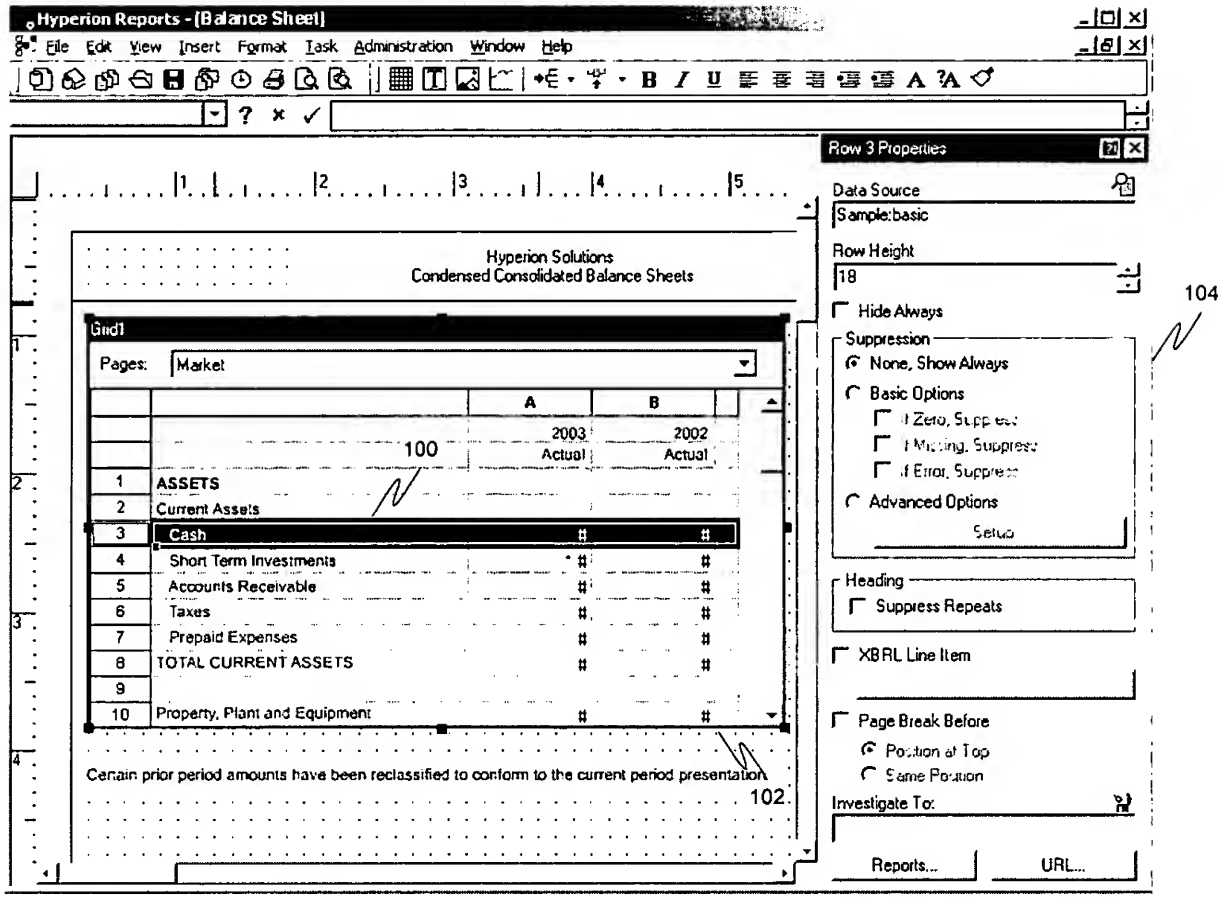
Hyperion Reports - [Balance Sheet]
File Edit View Insert Format Task Administration Window Help
Row 3 Properties
Data Source
Sample:basic
Row Height
18
Hide Always
Suppression
None, Show Always
Basic Options
Advanced Options
Heading
Suppress Repeats
XBRL Line Item
Page Break Before
Position at Top
Same Position
Investigate To:
Reports...
URL...
Hyperion Solutions
Condensed Consolidated Balance Sheets
Grid1
Pages: Market
2003 Actual
2002 Actual
ASSETS
Current Assets
Cash
Short Term Investments
Accounts Receivable
Taxes
Prepaid Expenses
TOTAL CURRENT ASSETS
Property, Plant and Equipment
Certain prior period amounts have been reclassified to conform to the current period presentation
100
102
104

FIG. 1

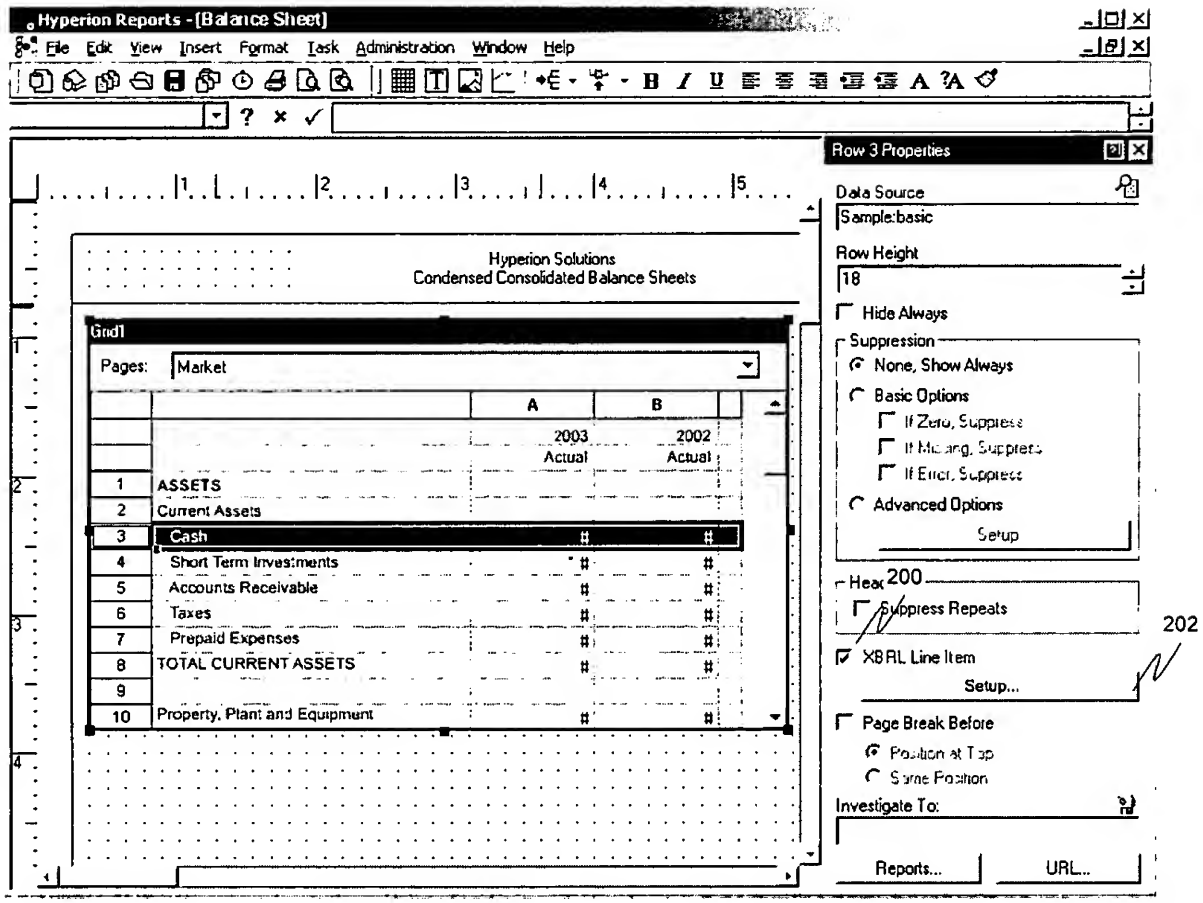
Hyperion Reports - [Balance Sheet]
File Edit View Insert Format Task Administration Window Help
Row 3 Properties
Data Source
Sample:basic
Row Height
18
Hide Always
Suppression
None, Show Always
Basic Options
If Zero, Suppress
If Missing, Suppress
If Error, Suppress
Advanced Options
Setup
Suppress Repeats
XBRL Line Item
Setup...
Page Break Before
Position at Top
Same Position
Investigate To:
Reports...
URL...
200
202
Hyperion Solutions
Condensed Consolidated Balance Sheets
Grid1
Pages: Market
A
B
2003 Actual
2002 Actual
1 ASSETS
2 Current Assets
3 Cash
4 Short Term Investments
5 Accounts Receivable
6 Taxes
7 Prepaid Expenses
8 TOTAL CURRENT ASSETS
9
10 Property, Plant and Equipment

FIG. 2

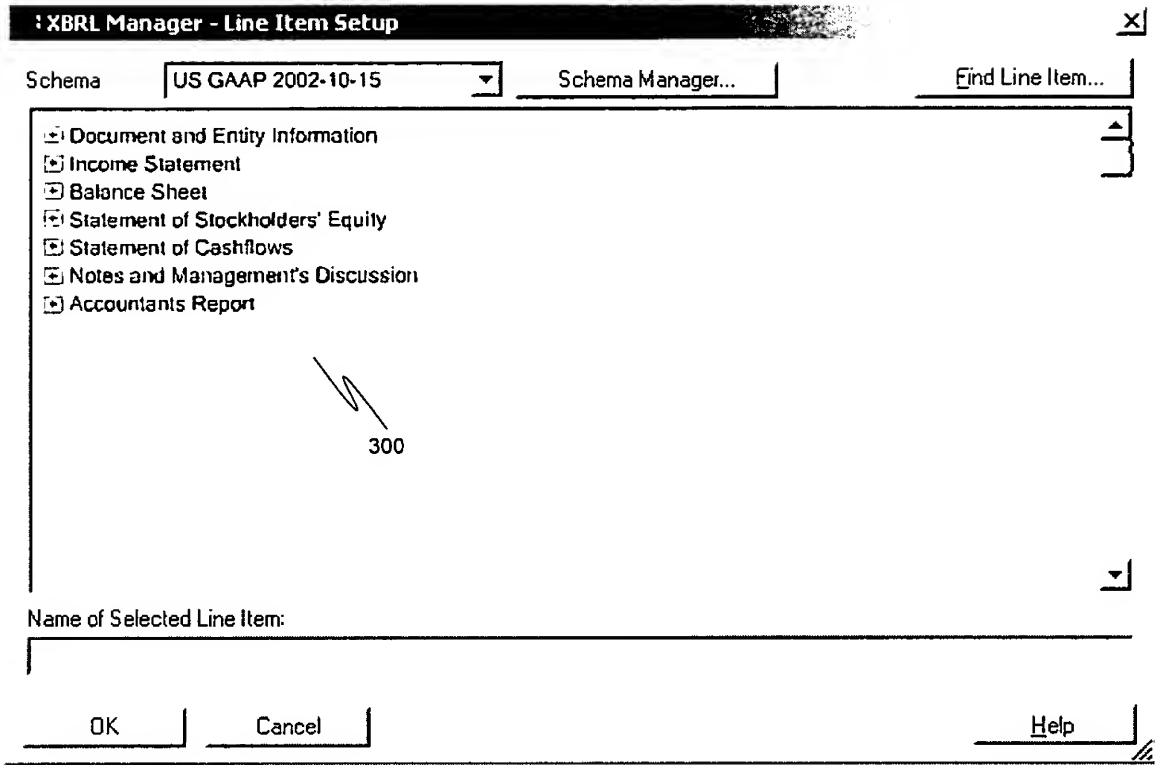
XBRL Manager - Line Item Setup
Schema
US GAAP 2002-10-15
Schema Manager...
Find Line Item...
Document and Entity Information
Income Statement
Balance Sheet
Statement of Stockholders' Equity
Statement of Cashflows
Notes and Management's Discussion
Accountants Report
300
Name of Selected Line Item:
OK
Cancel
Help

FIG. 3

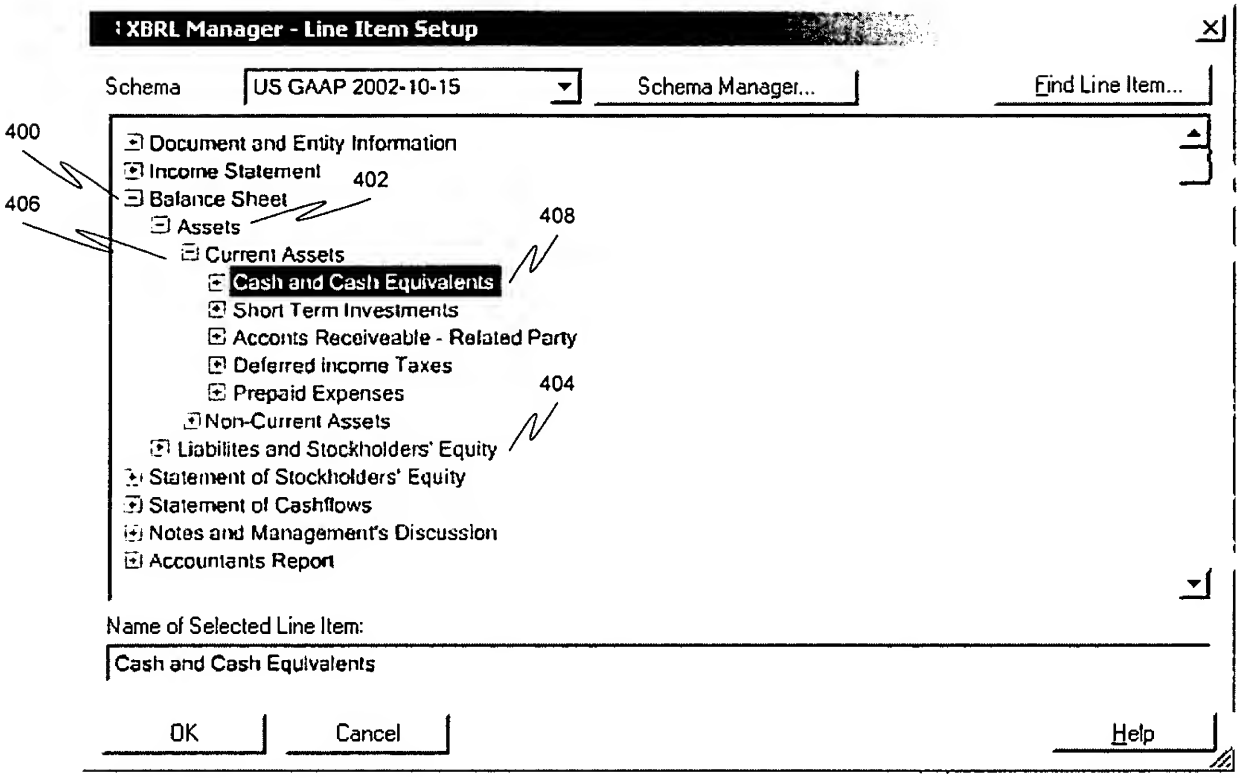
XBRL Manager - Line Item Setup
Schema
US GAAP 2002-10-15
Schema Manager...
Find Line Item...
400
406
402
408
404
Document and Entity Information
Income Statement
Balance Sheet
Assets
Current Assets
Cash and Cash Equivalents
Short Term Investments
Accounts Receiveable - Related Party
Deferred Income Taxes
Prepaid Expenses
Non-Current Assets
Liabilites and Stockholders' Equity
Statement of Stockholders' Equity
Statement of Cashflows
Notes and Management's Discussion
Accountants Report
Name of Selected Line Item:
Cash and Cash Equivalents
OK
Cancel
Help

FIG. 4

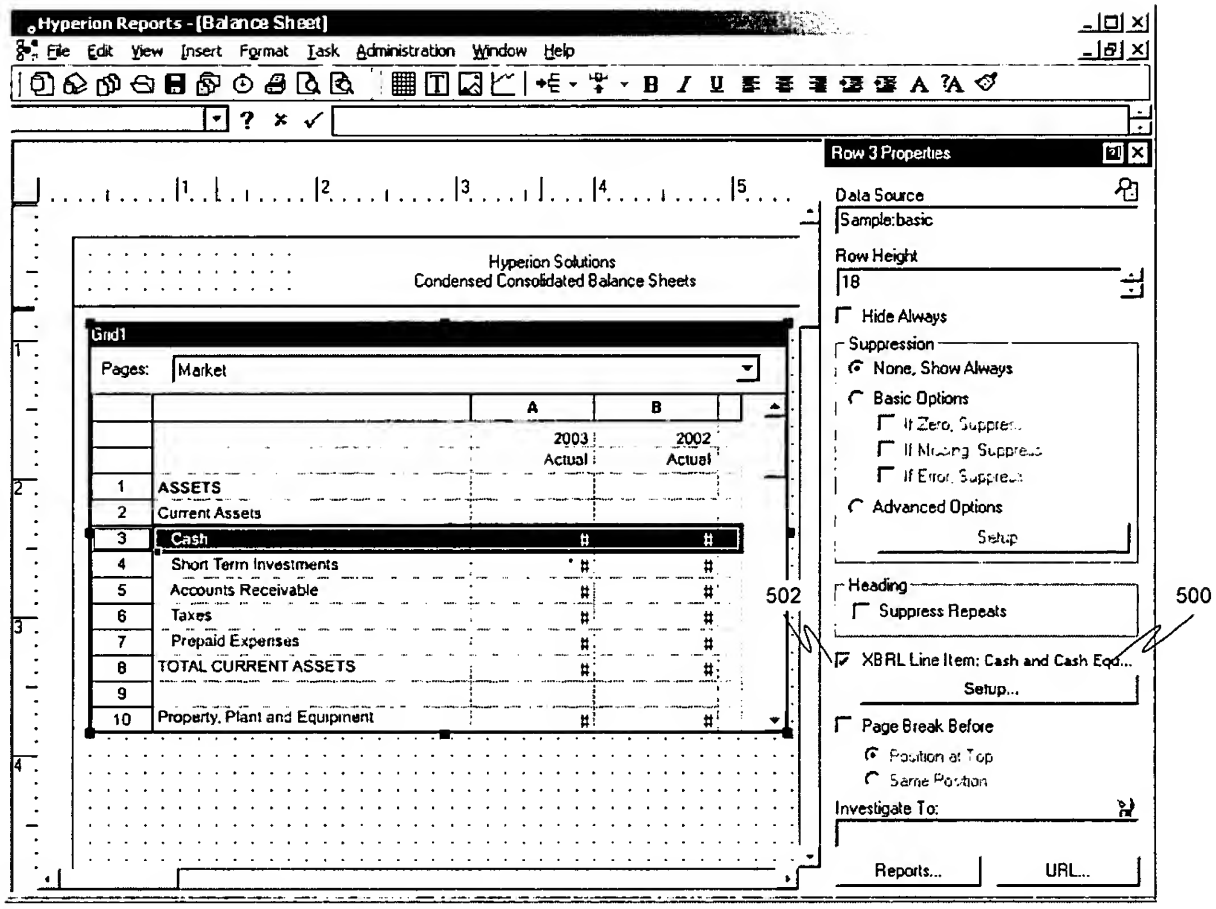
Hyperion Reports - [Balance Sheet]
File Edit View Insert Format Task Administration Window Help
Row 3 Properties
Data Source
Sample:basic
Row Height
18
Hide Always
Suppression
None, Show Always
Basic Options
Advanced Options
Setup
Heading
Suppress Repeats
XBRL Line Item: Cash and Cash Eqd...
Setup...
Page Break Before
Position at Top
Same Position
Investigate To:
Reports...
URL...
Hyperion Solutions
Condensed Consolidated Balance Sheets
Grid1
Pages: Market
2003 Actual
2002 Actual
ASSETS
Current Assets
Cash
Short Term Investments
Accounts Receivable
Taxes
Prepaid Expenses
TOTAL CURRENT ASSETS
Property, Plant and Equipment
502
500

FIG. 5

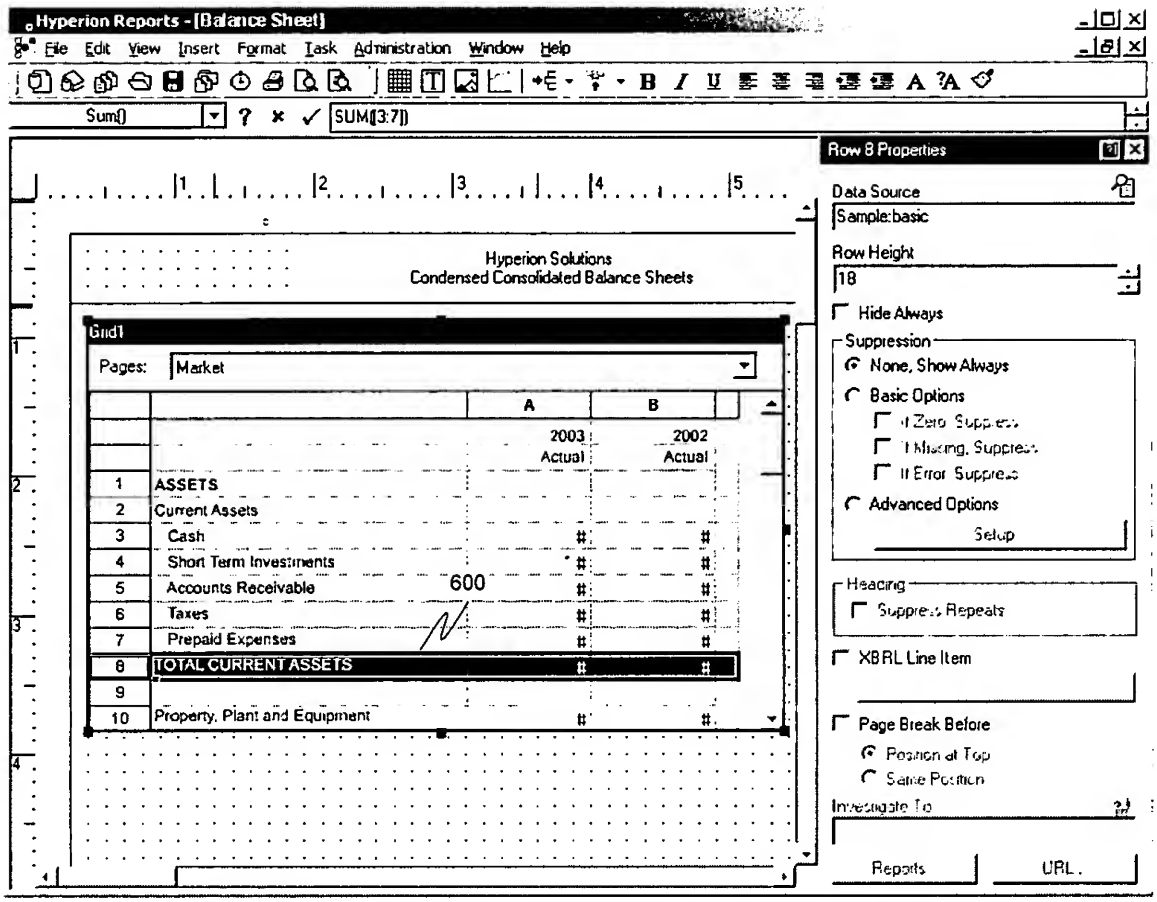
Hyperion Reports - [Balance Sheet]
File Edit View Insert Format Task Administration Window Help
Sum()
SUM([3:7])
Hyperion Solutions
Condensed Consolidated Balance Sheets
Grid1
Pages: Market
A
B
2003 Actual
2002 Actual
1 ASSETS
2 Current Assets
3 Cash
4 Short Term Investments
5 Accounts Receivable
6 Taxes
7 Prepaid Expenses
8 TOTAL CURRENT ASSETS
9
10 Property, Plant and Equipment
600
Row 8 Properties
Data Source
Sample:basic
Row Height
18
Hide Always
Suppression
None, Show Always
Basic Options
Advanced Options
Setup
Heading
Suppress Repeats
XBRL Line Item
Page Break Before
Position at Top
Same Position
Investigate To
Reports
URL

FIG. 6

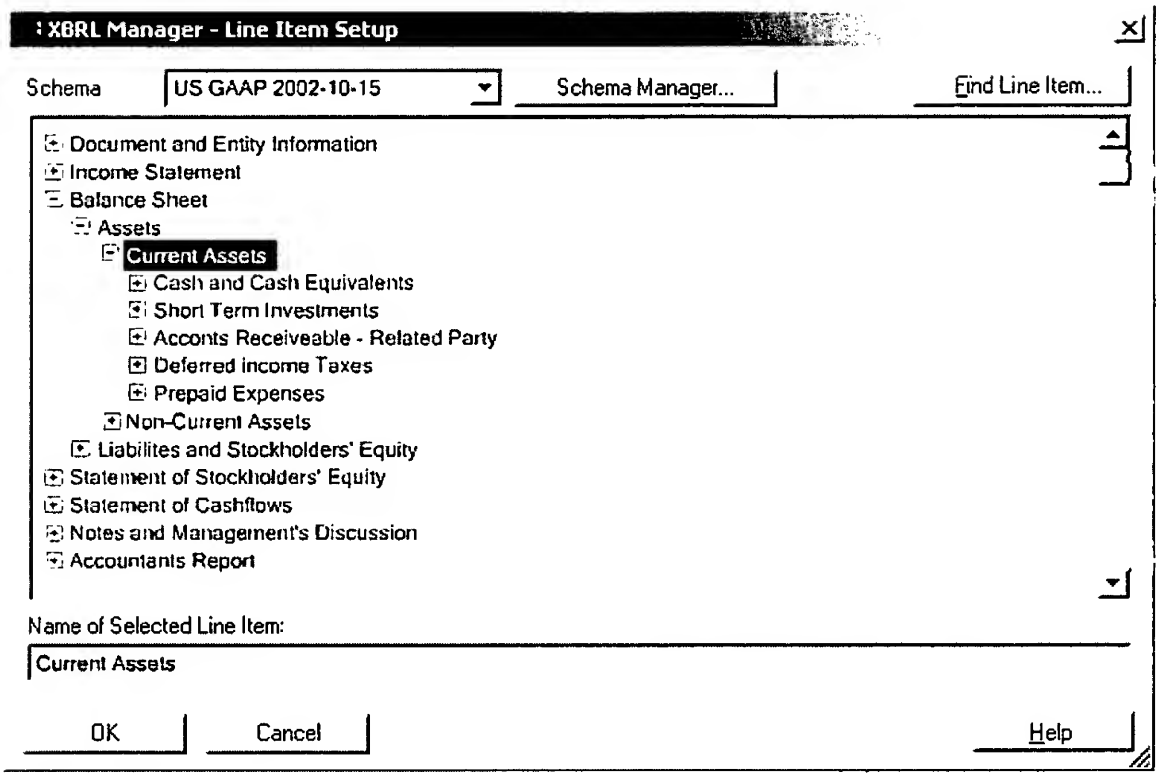
XBRL Manager - Line Item Setup
Schema
US GAAP 2002-10-15
Schema Manager...
Find Line Item...
Document and Entity Information
Income Statement
Balance Sheet
Assets
Current Assets
Cash and Cash Equivalents
Short Term Investments
Accounts Receiveable - Related Party
Deferred Income Taxes
Prepaid Expenses
Non-Current Assets
Liabilites and Stockholders' Equity
Statement of Stockholders' Equity
Statement of Cashflows
Notes and Management's Discussion
Accountants Report
Name of Selected Line Item:
Current Assets
OK
Cancel
Help

FIG. 7

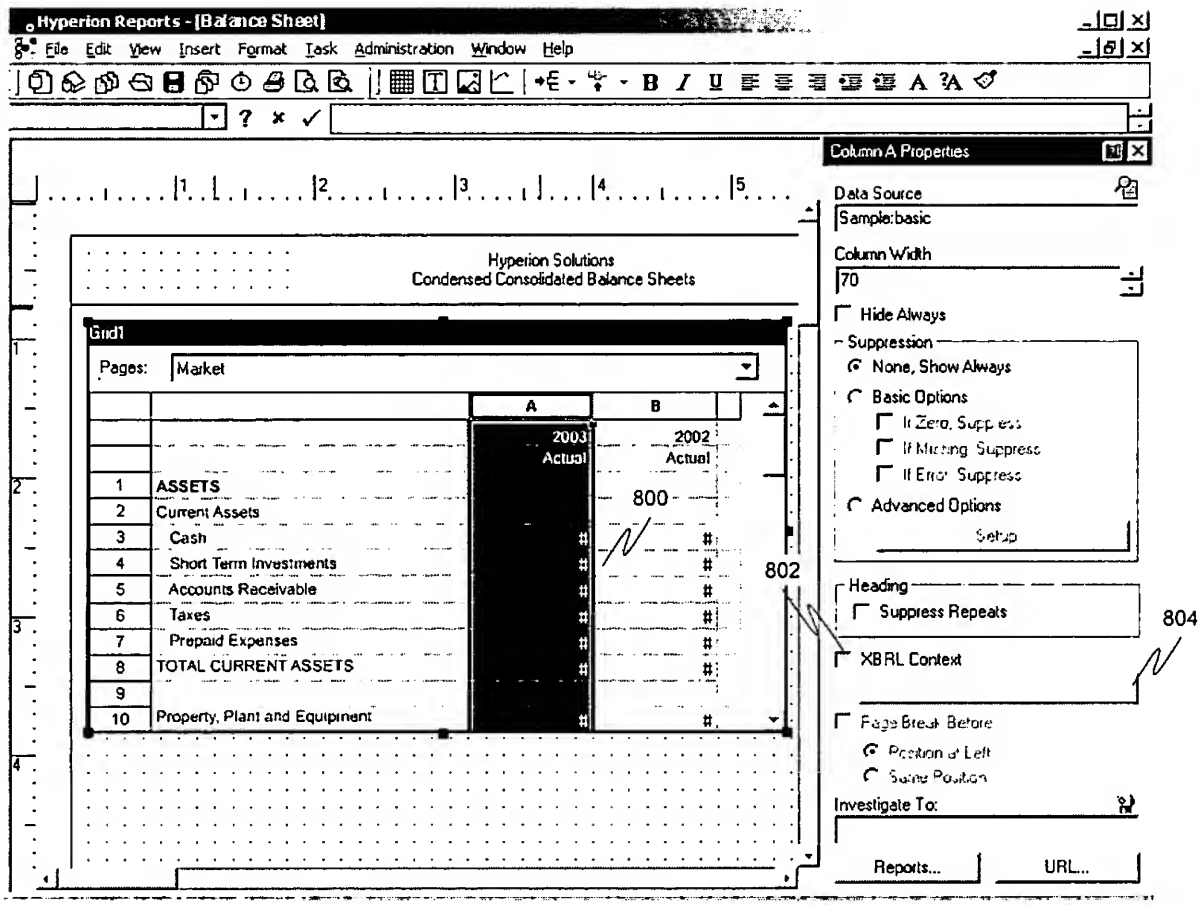
Hyperion Reports - [Balance Sheet]
File Edit View Insert Format Task Administration Window Help
Column A Properties
Data Source
Sample:basic
Column Width
70
Hide Always
Suppression
None, Show Always
Basic Options
Advanced Options
Setup
Heading
Suppress Repeats
XBRL Context
Page Break Before
Investigate To:
Reports...
URL...
Hyperion Solutions
Condensed Consolidated Balance Sheets
Grid1
Pages: Market
2003 Actual
2002 Actual
ASSETS
Current Assets
Cash
Short Term Investments
Accounts Receivable
Taxes
Prepaid Expenses
TOTAL CURRENT ASSETS
Property, Plant and Equipment
800
802
804

FIG. 8

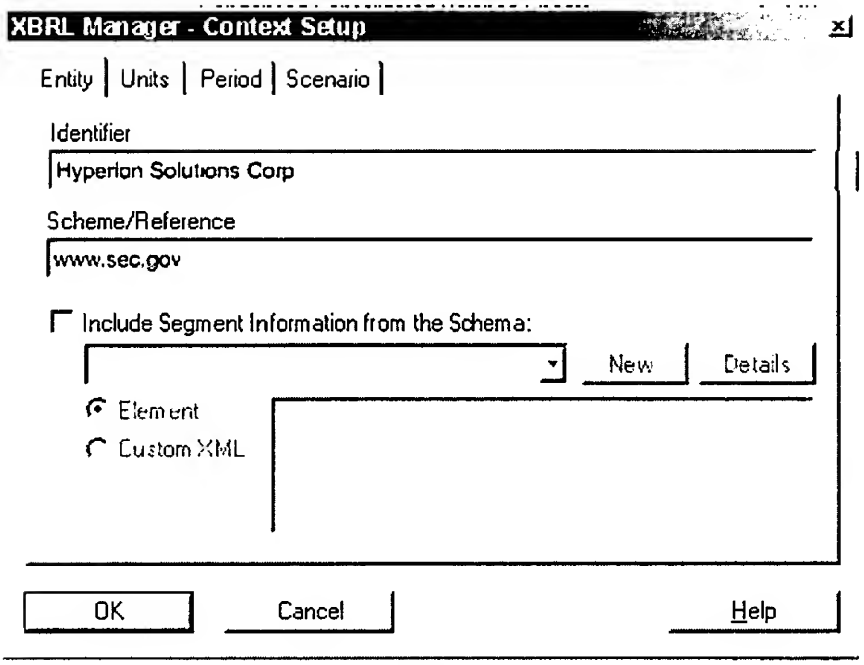
XBRL Manager - Context Setup
Entity
Units
Period
Scenario
Identifier
Hyperion Solutions Corp
Scheme/Reference
www.sec.gov
Include Segment Information from the Schema:
New
Details
Element
Custom XML
OK
Cancel
Help

FIG. 9

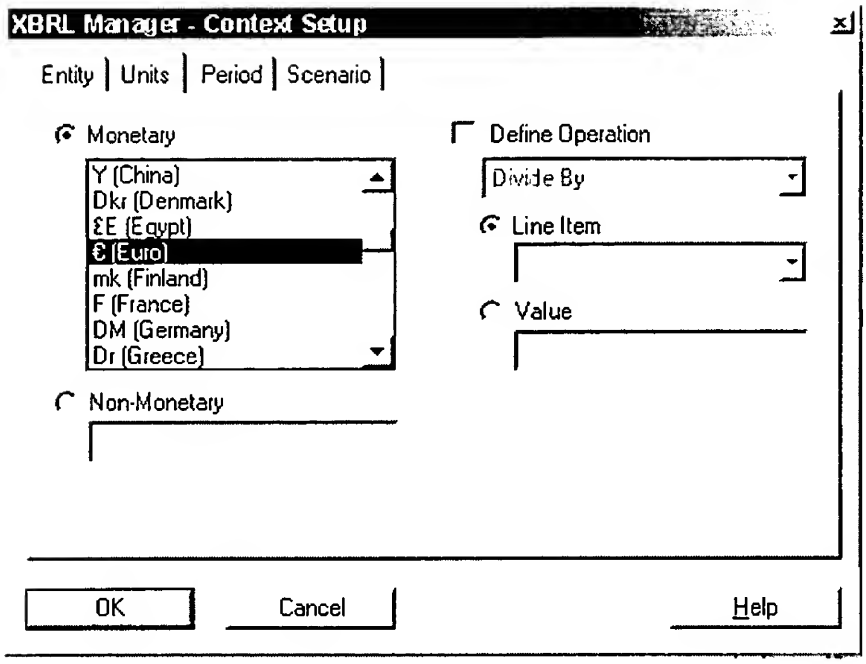
XBRL Manager - Context Setup
Entity
Units
Period
Scenario
Monetary
Y (China)
Dkr (Denmark)
£E (Egypt)
€ (Euro)
mk (Finland)
F (France)
DM (Germany)
Dr (Greece)
Non-Monetary
Define Operation
Divide By
Line Item
Value
OK
Cancel
Help

FIG. 10

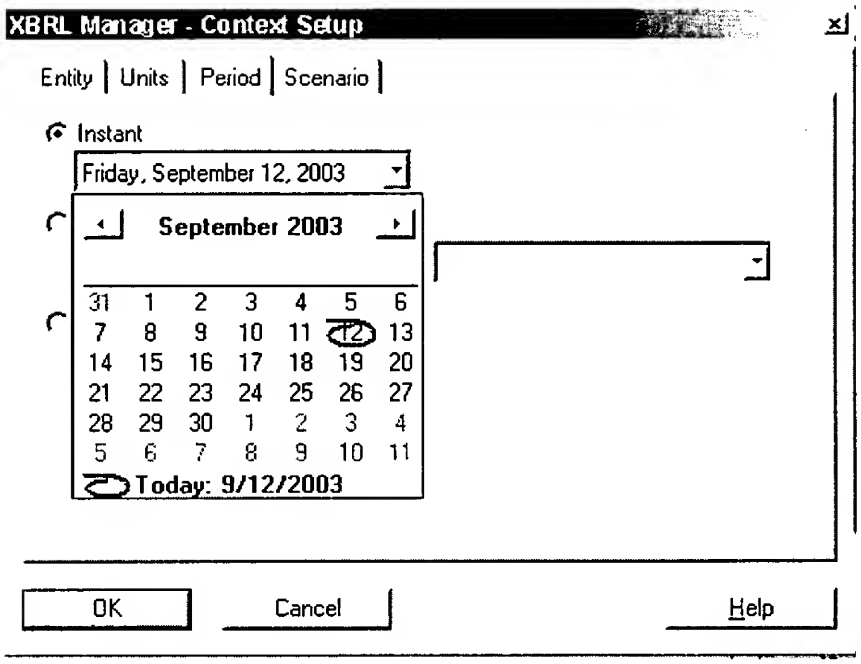
XBRL Manager - Context Setup
Entity
Units
Period
Scenario
Instant
Friday, September 12, 2003
September 2003
31 1 2 3 4 5 6
7 8 9 10 11 12 13
14 15 16 17 18 19 20
21 22 23 24 25 26 27
28 29 30 1 2 3 4
5 6 7 8 9 10 11
Today: 9/12/2003
OK
Cancel
Help

FIG. 11

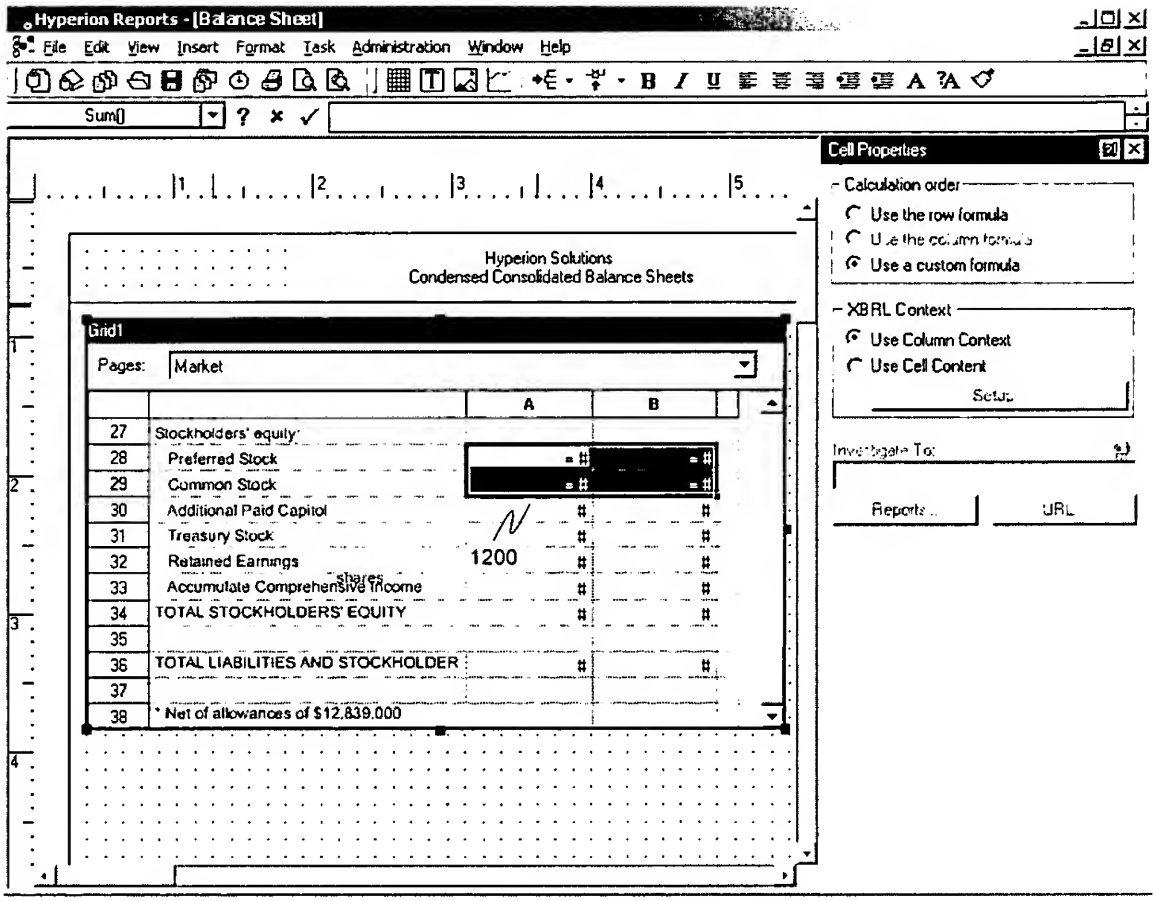
Hyperion Reports - [Balance Sheet]
File Edit View Insert Format Task Administration Window Help
Sum()
Cell Properties
Calculation order
Use the row formula
Use a custom formula
XBRL Context
Use Column Context
Use Cell Content
Setup...
Investigate To:
Reports...
URL
Hyperion Solutions
Condensed Consolidated Balance Sheets
Grid1
Pages: Market
A
B
27 Stockholders' equity:
28 Preferred Stock
29 Common Stock
30 Additional Paid Capitol
31 Treasury Stock
32 Retained Earnings
33 Accumulate Comprehensive Income
34 TOTAL STOCKHOLDERS' EQUITY
35
36 TOTAL LIABILITIES AND STOCKHOLDER
37
38 * Net of allowances of $12,839,000
1200
shares

FIG. 12

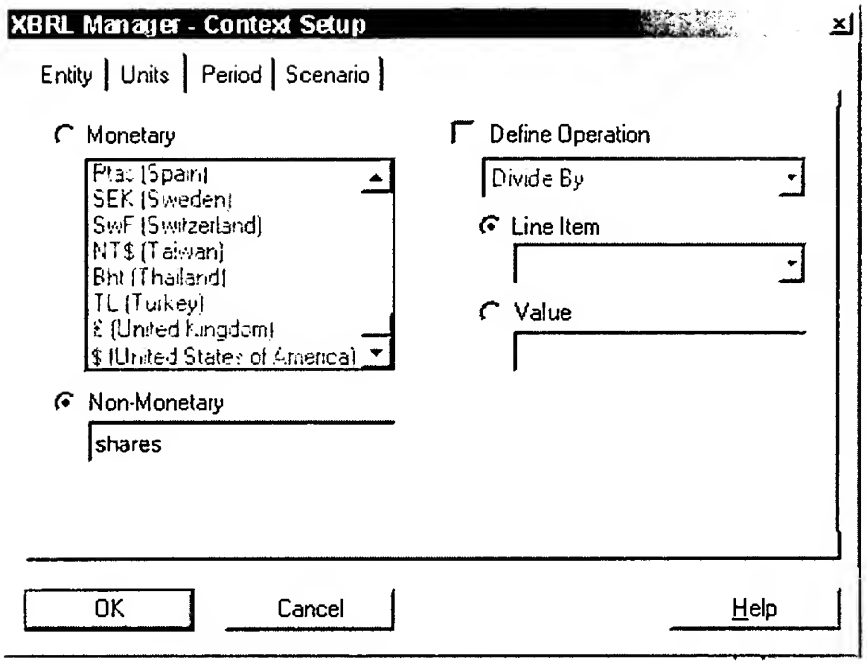
XBRL Manager - Context Setup
Entity
Units
Period
Scenario
Monetary
Ptas (Spain)
SEK (Sweden)
SwF (Switzerland)
NT$ (Taiwan)
Bht (Thailand)
TL (Turkey)
£ (United Kingdom)
$ (United States of America)
Non-Monetary
shares
Define Operation
Divide By
Line Item
Value
OK
Cancel
Help

FIG. 13

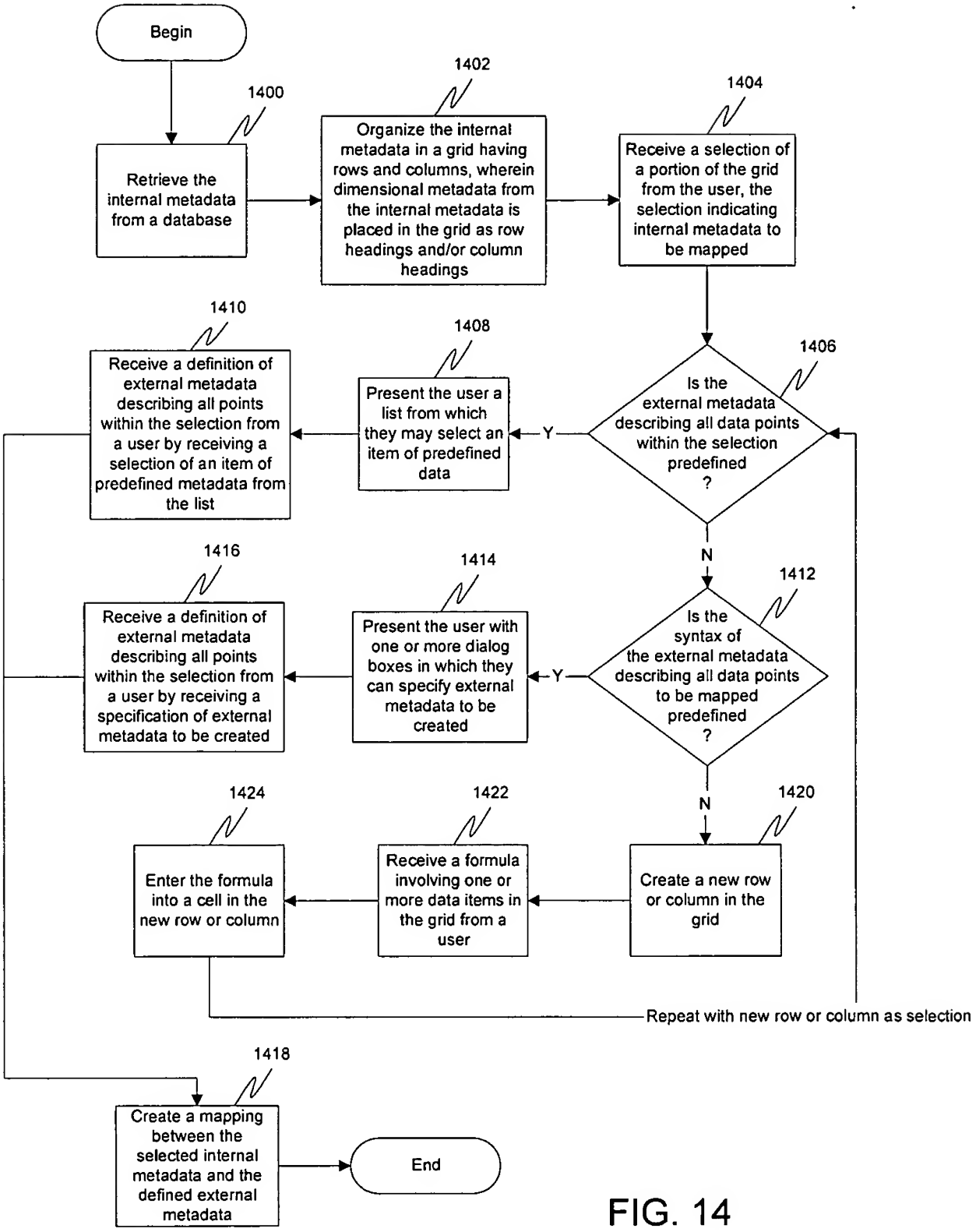
Begin
1400
Retrieve the internal metadata from a database
1402
Organize the internal metadata in a grid having rows and columns, wherein dimensional metadata from the internal metadata is placed in the grid as row headings and/or column headings
1404
Receive a selection of a portion of the grid from the user, the selection indicating internal metadata to be mapped
1406
Is the external metadata describing all data points within the selection predefined ?
Y
1408
Present the user a list from which they may select an item of predefined data
1410
Receive a definition of external metadata describing all points within the selection from a user by receiving a selection of an item of predefined metadata from the list
N
1412
Is the syntax of the external metadata describing all data points to be mapped predefined ?
Y
1414
Present the user with one or more dialog boxes in which they can specify external metadata to be created
1416
Receive a definition of external metadata describing all points within the selection from a user by receiving a specification of external metadata to be created
N
1420
Create a new row or column in the grid
1422
Receive a formula involving one or more data items in the grid from a user
1424
Enter the formula into a cell in the new row or column
Repeat with new row or column as selection
1418
Create a mapping between the selected internal metadata and the defined external metadata
End

FIG. 14

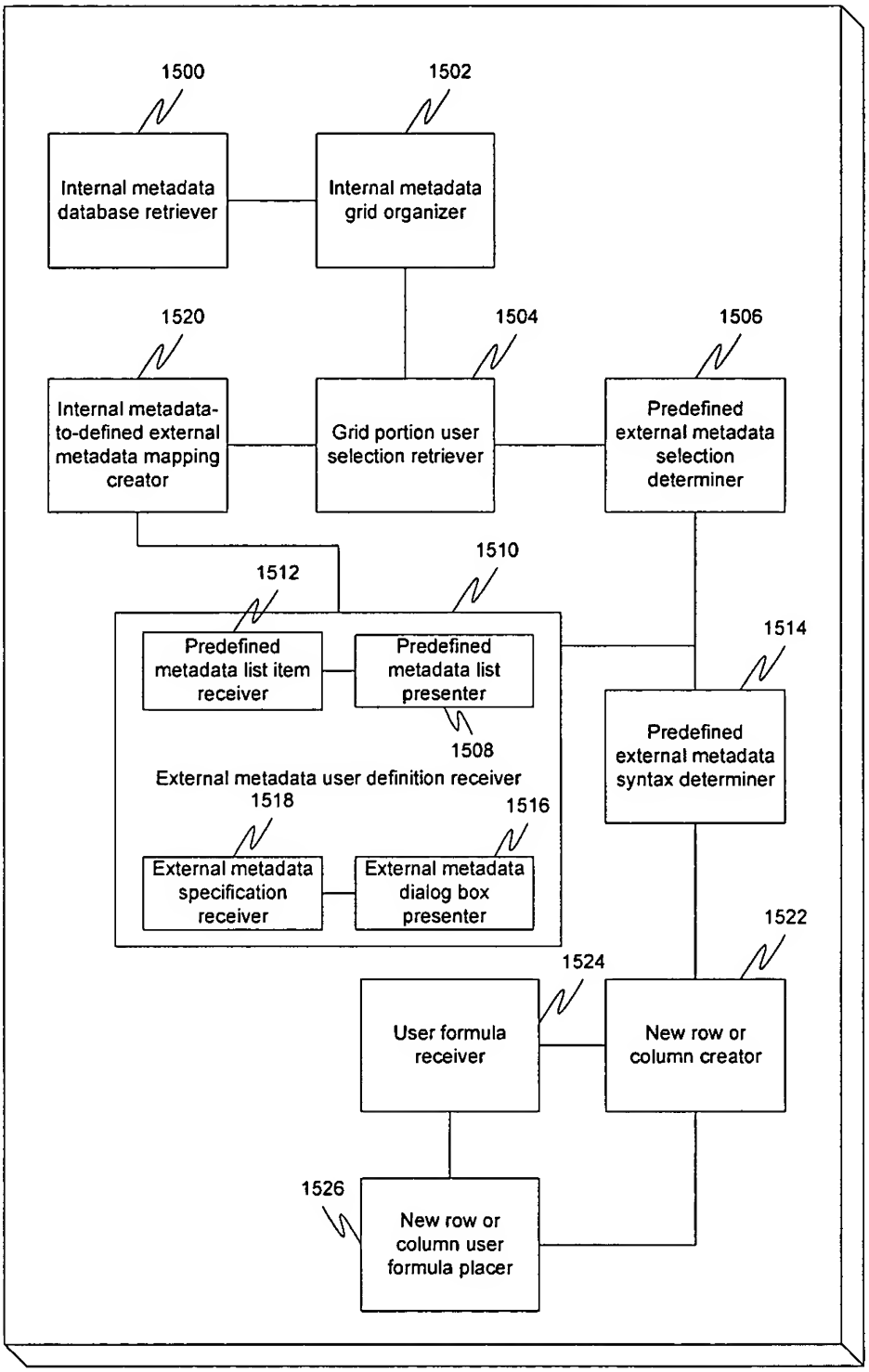
1500
1502
Internal metadata database retriever
Internal metadata grid organizer
1520
1504
1506
Internal metadata-to-defined external metadata mapping creator
Grid portion user selection retriever
Predefined external metadata selection determiner
1510
1512
Predefined metadata list item receiver
Predefined metadata list presenter
1514
1508
External metadata user definition receiver
Predefined external metadata syntax determiner
1518
1516
External metadata specification receiver
External metadata dialog box presenter
1522
1524
User formula receiver
New row or column creator
1526
New row or column user formula placer

FIG. 15